

Honeoye Falls, NY

Invoice# S/O # Invoice Date Due Date Gross Amount Open Amount PO#

|          |          |           |          |          |          |  |
|----------|----------|-----------|----------|----------|----------|--|
| 13099158 | 85770951 | 4/27/2009 | 6/2/2009 | 4,175.42 |          |  |
| 13111792 | 85747565 | 4/30/2009 | 6/2/2009 | 9,509.68 | 9,509.68 |  |
| 13111899 | 85770076 | 4/30/2009 | 6/2/2009 | 7,904.39 | 7,904.39 |  |
| 13112387 | 85783784 | 4/30/2009 | 6/2/2009 | 4,187.60 | 4,187.60 |  |
| 13112716 | 85789378 | 4/30/2009 | 6/2/2009 | 2,935.19 | 2,935.19 |  |
| 13108413 | 12108071 | 5/1/2009  | 7/2/2009 | 2,500.00 | 2,500.00 |  |
| 13129726 | 85796584 | 5/12/2009 | 7/2/2009 | 6,623.60 | 6,623.60 |  |
| 13129727 | 85802638 | 5/12/2009 | 7/2/2009 | 5,914.25 | 5,914.25 |  |
| 13129729 | 85802429 | 5/12/2009 | 7/2/2009 | 2,214.50 | 2,214.50 |  |
| 13129755 | 85815511 | 5/12/2009 | 7/2/2009 | 1,750.70 | 1,750.70 |  |
| 13134993 | 85834917 | 5/18/2009 | 7/2/2009 | 5,349.92 | 5,349.92 |  |
| 13135250 | 85828472 | 5/18/2009 | 7/2/2009 | 2,196.78 | 2,196.78 |  |
| 13135574 | 85834918 | 5/18/2009 | 7/2/2009 | 7,279.00 | 7,279.00 |  |
| 13136819 | 85841947 | 5/18/2009 | 7/2/2009 | 1,107.00 | 1,107.00 |  |
| 13136821 | 85841952 | 5/18/2009 | 7/2/2009 | 1,847.05 | 1,847.05 |  |
| 13137800 | 85843113 | 5/19/2009 | 7/2/2009 | 2,482.40 | 2,482.40 |  |
| 13143283 | 85849390 | 5/25/2009 | 7/2/2009 | 2,027.86 | 2,027.86 |  |
| 13143353 | 85852095 | 5/25/2009 | 7/2/2009 | 3,190.00 | 3,190.00 |  |
| 13144467 | 85861378 | 5/25/2009 | 7/2/2009 | 1,045.50 | 1,045.50 |  |
| 13148901 | 85866829 | 5/28/2009 | 7/2/2009 | 4,098.77 | 4,098.77 |  |
| 13161474 | 85861603 | 5/31/2009 | 7/2/2009 | 4,475.28 | 4,475.28 |  |
| 13161555 | 85862895 | 5/31/2009 | 7/2/2009 | 5,817.40 | 5,817.40 |  |
| 13161718 | 85869941 | 5/31/2009 | 7/2/2009 | 1,990.14 | 1,990.14 |  |

Defiance, OH

Invoice# S/O # Invoice Date Due Date Gross Amount Open Amount PO#

|          |          |           |          |           |           |          |
|----------|----------|-----------|----------|-----------|-----------|----------|
| 13111231 | 12108391 | 5/1/2009  | 7/2/2009 | 800.00    | 800.00    | TCB06321 |
| 13159229 | 85879307 | 5/31/2009 | 7/2/2009 | 18,359.79 | 18,359.79 | TCB06321 |

Burbank, CA

Invoice# S/O # Invoice Date Due Date Gross Amount Open Amount PO#

|          |          |           |          |          |          |          |
|----------|----------|-----------|----------|----------|----------|----------|
| 13087996 | 85753263 | 4/17/2009 | 6/2/2009 | 4,191.49 | 354.89   | FAR01663 |
| 13100920 | 85779330 | 4/28/2009 | 6/2/2009 | 4,233.67 | 358.45   | FAR01663 |
| 13101044 | 85783467 | 4/28/2009 | 6/2/2009 | 4,391.00 | 371.77   | FAR01663 |
| 13106451 | 12107934 | 5/1/2009  | 7/2/2009 | 2,731.25 | 2,731.25 | FAR01663 |
| 13106524 | 12108247 | 5/1/2009  | 7/2/2009 | 655.50   | 655.50   | FAR01663 |
| 13106526 | 12108248 | 5/1/2009  | 7/2/2009 | 2,731.25 | 2,731.25 | FAR01663 |
| 13118715 | 85799735 | 5/4/2009  | 7/2/2009 | 4,129.25 | 4,129.25 | FAR01663 |

| Tonawanda, NY             |          |              |          |              |             |     |          |          |  |
|---------------------------|----------|--------------|----------|--------------|-------------|-----|----------|----------|--|
| Invoice#                  | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO# |          |          |  |
| 13130858                  | 12121613 | 5/13/2009    | 7/2/2009 | \$           | 2,731.25    | \$  | 2,731.25 | FAR01663 |  |
| 13132206                  | 85826599 | 5/14/2009    | 7/2/2009 | \$           | 3,081.81    | \$  | 3,081.81 | FAR01663 |  |
| 13139750                  | 85845716 | 5/20/2009    | 7/2/2009 | \$           | 4,239.38    | \$  | 4,239.38 | FAR01663 |  |
| 13143983                  | 85858736 | 5/25/2009    | 7/2/2009 | \$           | 3,323.27    | \$  | 3,323.27 | FAR01663 |  |
| 13150091                  | 85864753 | 5/29/2009    | 7/2/2009 | \$           | 1,186.29    | \$  | 1,186.29 | FAR01663 |  |
| Willow Run, Ypsilanti, MI |          |              |          |              |             |     |          |          |  |
| Invoice#                  | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO# |          |          |  |
| 13110669                  | 12102654 | 4/30/2009    | 6/2/2009 | \$           | 2,100.00    | \$  | 2,100.00 | HWR78039 |  |
| 13118892                  | 85797925 | 5/4/2009     | 7/2/2009 | \$           | 2,570.63    | \$  | 2,570.63 | TCB06321 |  |
| 13123695                  | 85810549 | 5/7/2009     | 7/2/2009 | \$           | 7,586.62    | \$  | 7,586.62 | TCB06321 |  |
| 13127027                  | 85810547 | 5/11/2009    | 7/2/2009 | \$           | 1,981.94    | \$  | 1,981.94 | TCB06321 |  |
| 13157517                  | 12143092 | 5/31/2009    | 7/2/2009 | \$           | 2,100.00    | \$  | 2,100.00 | HWR78039 |  |
| 13161278                  | 85868264 | 5/31/2009    | 7/2/2009 | \$           | 2,542.31    | \$  | 2,542.31 | TCB06321 |  |
| Torrance, CA              |          |              |          |              |             |     |          |          |  |
| Invoice#                  | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO# |          |          |  |
| 13096084                  | 85774536 | 4/24/2009    | 6/1/2009 | \$           | 190.36      | \$  | 190.36   | TCR20563 |  |
| 13098664                  | 85781999 | 4/27/2009    | 6/1/2009 | \$           | 378.49      | \$  | 378.49   | TCR20563 |  |

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO#      |
|----------|----------|--------------|----------|--------------|-------------|----------|
| 13113345 | 85796651 | 5/1/2009     | 7/1/2009 | \$ 1,272.56  | \$ 1,272.56 | TCR20563 |
| 13129133 | 85826571 | 5/12/2009    | 7/1/2009 | \$ 684.42    | \$ 684.42   | TCR20563 |
| 13154037 | 85878374 | 5/31/2009    | 7/1/2009 | \$ 788.80    | \$ 788.80   | TCR20563 |

**Ardsley, NY**

**Milford, MI**

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO#                   |
|----------|----------|--------------|----------|--------------|-------------|-----------------------|
| 13100774 | 85774258 | 4/28/2009    | 6/2/2009 | \$ 324.72    | \$ 324.72   | TCB06321 RLS TCR19079 |
| 13100775 | 85774263 | 4/28/2009    | 6/2/2009 | \$ 1,208.27  | \$ 1,208.27 | TCB06321 RLS TCR19074 |
| 13134453 | 85827666 | 5/18/2009    | 7/2/2009 | \$ 1,108.23  | \$ 1,108.23 | TCB06321 RLS TCR19074 |
| 13143008 | 85835353 | 5/25/2009    | 7/2/2009 | \$ 689.62    | \$ 689.62   | TCB06321 RLS TCR19079 |
| 13143009 | 85835355 | 5/25/2009    | 7/2/2009 | \$ 530.13    | \$ 530.13   | TCB06321 RLS TCR19074 |
| 13161230 | 85867296 | 5/31/2009    | 7/2/2009 | \$ 791.30    | \$ 791.30   | TCB06321 RLS TCR19074 |

**Saginaw, MI**

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO#      |
|----------|----------|--------------|----------|--------------|-------------|----------|
| 13090835 | 85762320 | 4/20/2009    | 6/2/2009 | \$ 1,950.39  | \$ 1,950.39 |          |
| 13097233 | 85775378 | 4/25/2009    | 6/2/2009 | \$ 6,255.00  | \$ 6,255.00 | TCB06321 |
| 13100898 | 85783214 | 4/28/2009    | 6/2/2009 | \$ 1,165.71  | \$ 1,165.71 |          |
| 13117860 | 85798424 | 5/4/2009     | 7/1/2009 | \$ 5,878.18  | \$ 5,878.18 | S701293  |
| 13107795 | 12108253 | 5/1/2009     | 7/2/2009 | \$ 900.00    | \$ 900.00   |          |
| 13135531 | 85841697 | 5/18/2009    | 7/2/2009 | \$ 2,242.50  | \$ 2,242.50 |          |
| 13147198 | 85851992 | 5/27/2009    | 7/2/2009 | \$ 9,799.50  | \$ 9,799.50 | TCB06321 |

**Hamtramck, MI**

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO#      |
|----------|----------|--------------|----------|--------------|-------------|----------|
| 13089032 | 85744955 | 4/20/2009    | 6/2/2009 | \$ 2,026.62  | \$ 2,026.62 | RD810803 |
| 13143011 | 85838447 | 5/25/2009    | 7/2/2009 | \$ 1,829.24  | \$ 1,829.24 | RD810803 |

Warren, MI

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO#      |
|----------|----------|--------------|----------|--------------|-------------|----------|
| 13089473 | 85759259 | 4/20/2009    | 6/2/2009 | \$ 777.62    | \$ 777.62   | TCR01069 |
| 13097543 | 85767325 | 4/27/2009    | 6/2/2009 | \$ 461.66    | \$ 461.66   | TCR12791 |
| 13117840 | 85798109 | 5/4/2009     | 7/2/2009 | \$ 593.54    | \$ 593.54   | TCR01069 |
| 13140534 | 85848916 | 5/21/2009    | 7/2/2009 | \$ 652.54    | \$ 652.54   | TCR01069 |

Warren, MI

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO#      |
|----------|----------|--------------|----------|--------------|-------------|----------|
| 13097480 | 85765576 | 4/27/2009    | 6/2/2009 | \$ 818.36    | \$ 818.36   | TCR19004 |
| 13134456 | 85827669 | 5/18/2009    | 7/2/2009 | \$ 673.22    | \$ 673.22   | TCR19004 |
| 13161150 | 85865240 | 5/31/2009    | 7/2/2009 | \$ 751.94    | \$ 751.94   | TCR19004 |

Romulus, MI

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO# |
|----------|----------|--------------|----------|--------------|-------------|-----|
| 13145864 | 85765582 | 5/26/2009    | 7/2/2009 | \$ 1,209.50  | \$ 1,209.50 | TBD |

Fort Belvoir, VA

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO#      |
|----------|----------|--------------|----------|--------------|-------------|----------|
| 13108398 | 12108036 | 5/1/2009     | 7/2/2009 | \$ 2,500.00  | \$ 2,500.00 | FAR01663 |
| 13133837 | 85833507 | 5/15/2009    | 7/2/2009 | \$ 4,141.63  | \$ 4,141.63 | FAR01751 |

Warren, MI

| Invoice# | S/O #    | Invoice Date | Due Date | Gross Amount | Open Amount | PO#      |
|----------|----------|--------------|----------|--------------|-------------|----------|
| 13126978 | 85807561 | 5/11/2009    | 7/2/2009 | \$ 2,666.64  | \$ 2,666.64 | TCR19560 |
| 13136536 | 85838795 | 5/18/2009    | 7/2/2009 | \$ 834.35    | \$ 834.35   | TCR19560 |

Total \$ 291,444.70